The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME:** Revenue - General  **Code:** 14700

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

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<tr>
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<th>2021-2022</th>
<th>2022-2023</th>
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<tbody>
<tr>
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<td><strong>$110,681,754</strong></td>
<td><strong>$113,199,325</strong></td>
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# Certified Budget Summary By Purpose

## Biennium 2021-23

### 14700 - Revenue - General

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## RECEPTS

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<tr>
<td>1800</td>
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<tr>
<td>1820</td>
<td>Scrap Tire Disposal Tax</td>
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<td>1830</td>
<td>Public Transit Tax</td>
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<td>Solid Waste Disposal Tax</td>
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<td>911 - Service Charge</td>
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<td><strong>NET APPROPRIATION</strong></td>
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### REQUIREMENTS

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<td>1603 Human Resources</td>
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<td>1605 Information Technology</td>
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<td>1607 Revenue Research</td>
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<td>1609 Criminal Investigations</td>
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<tr>
<td>1624 Income tax division</td>
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<tr>
<td>1625 Excise Tax Division</td>
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<tr>
<td>1627 Sales and Use Taxes</td>
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<tr>
<td>1629 Local Government Division</td>
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<tr>
<td>1643 Taxpayer Assistance</td>
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<tr>
<td>1660 Collection</td>
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<tr>
<td>1661 Project Collect Tax</td>
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<tr>
<td>1662 Taxpayer Call Center</td>
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<tr>
<td>1663 Examination</td>
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<tr>
<td>1670 Unauthorized Substance Tax</td>
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<tr>
<td>1681 Business Operations</td>
</tr>
<tr>
<td>1683 Financial Services</td>
</tr>
<tr>
<td>1685 Submissions Processing Division</td>
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Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23  

Position Counts  

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02/08/2022 07:46:45 PM  
Page 4 of 68
### REQUIREMENTS

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**TOTAL PERSONAL SERVICES**

$128,215,501  $125,914,281
### 14700 - Revenue - General

<table>
<thead>
<tr>
<th>Account Code</th>
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<td>Res-State Health Plan</td>
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### Receipts

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<td>434131</td>
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<td>434160</td>
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<td>434320</td>
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<td>437992</td>
<td>Imp/Petty Cash Re-Deposit</td>
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# Certified Budget Summary By Account

## Biennium 2021-23

### 14700 - Revenue - General

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<tr>
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<td>SCRAP TIRE</td>
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<td>WHITE GOODS</td>
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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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### RECEIPTS

**TOTAL RECEIPTS**

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### NET APPROPRIATION

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## Position Counts

**REQUIREMENTS**

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<th>2022</th>
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<tr>
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<td>1.000</td>
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**TOTAL PERSONAL SERVICES**

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<th>2022-2023</th>
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</thead>
<tbody>
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**TOTAL POSITIONS**

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<tr>
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<th>2022-2023</th>
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<tbody>
<tr>
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### 14700 Revenue - General

#### 1600 Administration

<table>
<thead>
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<th>2022-2023</th>
</tr>
</thead>
<tbody>
<tr>
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<td>EPA&amp;SPA-LONGVETY PAY-APPRO</td>
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**TOTAL PERSONAL SERVICES**

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<tr>
<td></td>
<td>SERVICES</td>
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<tr>
<td>5329XX</td>
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**TOTAL PURCHASED SERVICES**

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**TOTAL SUPPLIES**

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<tr>
<td>5345XX</td>
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**TOTAL PROPERTY, PLANT & EQUIPMENT**

|                  |                                                  | $6,284      | $6,284      |

**TOTAL REQUIREMENTS**

|                  |                                                  | $3,793,134  | $3,793,134  |

**NET APPROPRIATION**

|                  |                                                  | $3,793,134  | $3,793,134  |

**Position Counts**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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<tbody>
<tr>
<td>531141</td>
<td>SEC/COUNCIL OF ST SAL-APP</td>
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**TOTAL PERSONAL SERVICES**

|                  |                                                  | 23.984      | 23.984      |

**TOTAL POSITIONS**

|                  |                                                  | 23.984      | 23.984      |
### Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

#### 14700-Revenue - General

#### 1601-Enterprise Project Management Office

<table>
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<tr>
<th>Account Code</th>
<th>Account Title</th>
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<td>MED INS CONTRIB-APPRO</td>
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**TOTAL PERSONAL SERVICES**

$1,328,693 $1,328,693

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**TOTAL PURCHASED SERVICES**

$6,010 $6,010

**NET REQUIREMENTS**

$1,334,703 $1,334,703

**NET APPROPRIATION**

$1,334,703 $1,334,703

#### Position Counts

<table>
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**TOTAL PERSONAL SERVICES**

10.000 10.000

**TOTAL POSITIONS**

10.000 10.000
### 14700-Revenue - General

#### 1603-Human Resources

<table>
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<td>REQUIRES</td>
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<tr>
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<td><strong>TOTAL PURCHASED SERVICES</strong></td>
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### Position Counts

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<tr>
<td><strong>TOTAL POSITIONS</strong></td>
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02/08/2022 07:46:45 PM
Page 10 of 68
## 14700-Revenue - General

### 1605-Information Technology

<table>
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<tr>
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### TOTAL PERSONAL SERVICES

<table>
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<tr>
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### TOTAL PURCHASED SERVICES

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### TOTAL SUPPLIES

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### TOTAL PROPERTY, PLANT & EQUIPMENT

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### TOTAL OTHER EXPENSES & ADJUSTMENTS

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<td><strong>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</strong></td>
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### TOTAL REQUIREMENTS

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### Office of State Budget And Management

**Certified Budget**  
**Detail by Fund**  
**Biennium 2021-23**

#### 14700-Revenue - General

#### 1605-Information Technology

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**  

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**TOTAL RECEIPTS**  

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**NET APPROPRIATION**  

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**Position Counts**

#### REQUIREMENTS

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**TOTAL PERSONAL SERVICES**  

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**TOTAL POSITIONS**  

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### Office of State Budget And Management
#### Certified Budget
**Detail by Fund**
**Biennium 2021-23**

#### 14700-Revenue - General

#### 1607-Revenue Research

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**TOTAL PERSONAL SERVICES**

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**TOTAL PURCHASED SERVICES**

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**TOTAL SUPPLIES**

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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

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**TOTAL REQUIREMENTS**

<table>
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<tbody>
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**NET APPROPRIATION**

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<tbody>
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#### Position Counts

<table>
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<tbody>
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**TOTAL PERSONAL SERVICES**

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<th>2022-2023</th>
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<tbody>
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**TOTAL POSITIONS**

<table>
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<th>2022-2023</th>
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<tr>
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Page 13 of 68
### 14700-Revenue - General

#### 1609-Criminal Investigations

<table>
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**TOTAL PERSONAL SERVICES**

- **$1,070,292**
- **$1,070,292**

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**TOTAL PURCHASED SERVICES**

- **$106,619**
- **$106,619**

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<tbody>
<tr>
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<td>CLOTHING &amp; RECREATIONAL SUPPLIES</td>
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**TOTAL SUPPLIES**

- **$8,193**
- **$8,193**

**TOTAL REQUIREMENTS**

- **$1,185,104**
- **$1,185,104**

**NET APPROPRIATION**

- **$1,185,104**
- **$1,185,104**

### Position Counts

**REQUIREMENTS**

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<th>Account Title</th>
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**TOTAL PERSONAL SERVICES**

- **8.100**
- **8.100**

**TOTAL POSITIONS**

- **8.100**
- **8.100**
## 1624 - Income tax division

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### Position Counts

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## 14700-Revenue - General

### 1625-Excise Tax Division

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**TOTAL PERSONAL SERVICES**  
$432,092  $432,092

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**TOTAL PURCHASED SERVICES**  
$11,143  $11,689

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**TOTAL OTHER EXPENSES & ADJUSTMENTS**  
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**TOTAL REQUIREMENTS**  
$443,493  $444,039

**NET APPROPRIATION**  
$443,493  $444,039

### Position Counts

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**TOTAL PERSONAL SERVICES**  
5.844  5.844

**TOTAL POSITIONS**  
5.844  5.844
### 14700-Revenue - General

#### 1627-Sales and Use Taxes

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**Position Counts**

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### 14700-Revenue - General

#### 1629-Local Government Division

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#### NET APPROPRIATION

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02/08/2022 07:46:45 PM
Page 19 of 68
### 14700-Revenue - General

### 1643-Taxpayer Assistance

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| TOTAL PERSONAL SERVICES       | 115.407                | 115.407                |

| TOTAL POSITIONS               | 115.407                | 115.407                |
# Office of State Budget And Management
## Certified Budget
### Detail by Fund
#### Biennium 2021-23

### 14700-Revenue - General

### 1660-Collection

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### Position Counts

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### 14700-Revenue - General

#### 1661-Project Collect Tax

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**TOTAL PERSONAL SERVICES**

$27,889,320  $27,889,320

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**TOTAL PURCHASED SERVICES**

$4,011,630  $4,011,630

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**TOTAL SUPPLIES**

$145,391  $145,391

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**TOTAL PROPERTY, PLANT & EQUIPMENT**

$200,585  $200,585

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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

$78,299  $78,299

**TOTAL REQUIREMENTS**

$32,325,225  $32,325,225
### 1661-Project Collect Tax

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#### Position Counts

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**14700-Revenue - General**

**1662-Taxpayer Call Center**

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**RECEIPTS**

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### Office of State Budget And Management
**Certified Budget**
**Detail by Fund**
**Biennium 2021-23**

**14700-Revenue - General**

**1663-Examination**

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**TOTAL PERSONAL SERVICES**  
$27,304,494  $27,304,494

**TOTAL PURCHASED SERVICES**  
$1,680,847  $1,680,847

**TOTAL PURCHASED SERVICES**  
$1,680,847  $1,680,847

**TOTAL PURCHASED SERVICES**  
$1,680,847  $1,680,847

**TOTAL PURCHASED SERVICES**  
$1,680,847  $1,680,847

**TOTAL PURCHASED SERVICES**  
$1,680,847  $1,680,847

**TOTAL PROPERTY, PLANT & EQUIPMENT**  
$684  $684

**TOTAL OTHER EXPENSES & ADJUSTMENTS**  
$17,036  $17,036

**TOTAL REQUIREMENTS**  
$29,022,983  $29,022,983

**RECEIPTS**  
$207,347  $207,347

**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**  
$207,347  $207,347

**TOTAL RECEIPTS**  
$207,347  $207,347

**NET APPROPRIATION**  
$28,815,636  $28,815,636

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**Position Counts**

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<tbody>
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02/08/2022 07:46:45 PM
Page 27 of 68
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### 14700-Revenue - General

#### 1670-Unauthorized Substance Tax

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**TOTAL PERSONAL SERVICES**

$1,443,983 $1,443,983

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**TOTAL PURCHASED SERVICES**

$266,939 $266,939

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**TOTAL SUPPLIES**

$17,471 $17,471

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**TOTAL PROPERTY, PLANT & EQUIPMENT**

$9,092 $9,092

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$15,220 $15,220

**TOTAL REQUIREMENTS**

$1,752,705 $1,752,705

**NET APPROPRIATION**

$1,752,705 $1,752,705

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### Position Counts

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## 14700-Revenue - General

### 1681-Business Operations

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Position Counts

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### REQUIREMENTS

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**TOTAL REQUIREMENTS** | **$1,179,326** | **$1,179,326**

**NET APPROPRIATION** | **$1,179,326** | **$1,179,326**

### Position Counts

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**TOTAL PERSONAL SERVICES** | **13.000** | **13.000**

**TOTAL POSITIONS** | **13.000** | **13.000**
14700-Revenue - General
1685-Submissions Processing Division

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**TOTAL PERSONAL SERVICES**

<p>| | | | |</p>
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**TOTAL POSITIONS**

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### REQUIREMENTS

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**TOTAL PERSONAL SERVICES**

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**TOTAL PURCHASED SERVICES**

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### SUPPLIES

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<td>VEHICLE/EQUIPMENT OPERATING SUPPLIES</td>
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<td>OTHER MATERIALS &amp; SUPPLIES</td>
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**TOTAL SUPPLIES**

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### PROPERTY, PLANT & EQUIPMENT

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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

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14700-Revenue - General
1700-Motor Fuels

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**REQUIREMENTS**

**TOTAL REQUIREMENTS**

$5,831,838  
$5,836,252

**RECEIPTS**

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<td>DOT</td>
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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

$5,831,338  
$5,835,752

**TOTAL RECEIPTS**

$5,831,838  
$5,836,252

**NET APPROPRIATION**

$0  
$0

**Position Counts**

**REQUIREMENTS**

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<th>Account Title</th>
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<tbody>
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**TOTAL PERSONAL SERVICES**

47.159  
47.159

**TOTAL POSITIONS**

47.159  
47.159

02/08/2022 07:46:45 PM
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### 1708-International Registration

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### Position Counts

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14700-Revenue - General

1710-Fuel Tax Compliance

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**RECEIPTS**

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**Position Counts**

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### 14700 Revenue - General

#### 1711 Federal Grant - Joint Operations Center

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**TOTAL PERSONAL SERVICES**

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<tbody>
<tr>
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<td>MISC CONTRACTUAL SERVICES</td>
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<td>5325XX</td>
<td>RENTALS/LEASES</td>
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**TOTAL PURCHASED SERVICES**

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<td>GENERAL ADMINISTRATIVE SUPPLIES</td>
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**TOTAL SUPPLIES**

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**TOTAL PROPERTY, PLANT & EQUIPMENT**

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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

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**TOTAL RECEIPTS**

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**NET APPROPRIATION**

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**TOTAL PERSONAL SERVICES**

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**TOTAL POSITIONS**

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## 14700-Revenue - General

### 1800-White Goods - Disposal Tax

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### Position Counts

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<tbody>
<tr>
<td>531212 SPA-REG SALARIES-RECPT</td>
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<td>5.833</td>
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<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
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<td><strong>5.833</strong></td>
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<td><strong>TOTAL POSITIONS</strong></td>
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### 14700-Revenue - General

#### 1820-Scrap Tire Disposal Tax

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<td>EPA&amp;SPA-LONGVTY PAY-REC</td>
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**TOTAL PERSONAL SERVICES**

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**TOTAL PURCHASED SERVICES**

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**TOTAL PROPERTY, PLANT & EQUIPMENT**

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<tr>
<td>5358XX</td>
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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

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<tbody>
<tr>
<td>5358XX</td>
<td>OTHER ADMINISTRATIVE EXPENSES</td>
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**TOTAL REQUIREMENTS**

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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**TOTAL RECEIPTS**

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**NET APPROPRIATION**

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### Position Counts

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<tr>
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<td><strong>5.833</strong></td>
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<td><strong>TOTAL POSITIONS</strong></td>
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**14700-Revenue - General**

**1830-Public Transit Tax**

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<td>MED INS CONTRIB-RECPTS</td>
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TOTAL PERSONAL SERVICES: $565,934 | $565,934

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<td>SECURITY SERVICE AGREE</td>
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<td>532199</td>
<td>MISC CONTRACTUAL SERVICES</td>
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<td>RENTALS/LEASES</td>
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<td>TRAVEL &amp; OTHER EMPLOYEE EXPENSE</td>
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<td>COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES</td>
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TOTAL PURCHASED SERVICES: $195,989 | $195,989

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<td>GENERAL ADMINISTRATIVE SUPPLIES</td>
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TOTAL SUPPLIES: $10,400 | $10,400

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TOTAL PROPERTY, PLANT & EQUIPMENT: $19,850 | $19,850

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<td>OTHER ADMINISTRATIVE EXPENSES</td>
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TOTAL OTHER EXPENSES & ADJUSTMENTS: $400 | $400

TOTAL REQUIREMENTS: $792,573 | $792,573

**RECEIPTS**

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TOTAL INTRAGOVERNMENTAL TRANSACTIONS: $792,573 | $792,573

TOTAL RECEIPTS: $792,573 | $792,573

NET APPROPRIATION: $0 | $0

**Position Counts**

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TOTAL PERSONAL SERVICES: 7.513 | 7.513

TOTAL POSITIONS: 7.513 | 7.513

02/08/2022 07:46:45 PM
### 14700 - Revenue - General

#### 1840 - Dry Cleaning Solvent Tax

<table>
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#### RECEIPTS

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### 1870 - Solid Waste Disposal Tax

#### REQUIREMENTS

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<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
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<tbody>
<tr>
<td>531212</td>
<td>SPA-REG SALARIES-RECPT</td>
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<td>$65,168</td>
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<tr>
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<td>$142</td>
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<tr>
<td>531522</td>
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<td>531562</td>
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<td></td>
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<td>COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES</td>
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<td>OTHER SERVICES</td>
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#### RECEIPTS

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#### NET APPROPRIATION

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</thead>
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### Position Counts

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</thead>
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<tr>
<td>SPA-REG SALARIES-RECPT</td>
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<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
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<tr>
<td><strong>TOTAL POSITIONS</strong></td>
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## REVENUE - General

### 1880-911 - Service Charge

<table>
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<tr>
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### Position Counts

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<th>2021-2022</th>
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</thead>
<tbody>
<tr>
<td>531212 SPA-REG SALARIES-RECPT</td>
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<td><strong>TOTAL POSITIONS</strong></td>
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### Office of State Budget And Management

**Certified Budget**  
**Detail by Fund**  
**Biennium 2021-23**

#### 14700-Revenue - General

#### 1900-Reserves and Transfers

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
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<th>2022-2023</th>
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</thead>
<tbody>
<tr>
<td>537204</td>
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<tr>
<td>537206</td>
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<td>537208</td>
<td>RES-STATE HEALTH PLAN</td>
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<td><strong>$5,592,143</strong></td>
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<td></td>
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#### RECEIPTS

<table>
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<tr>
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<tr>
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<tr>
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**TOTAL RECEIPTS**  
*$167,356$

**NET APPROPRIATION**  
*$2,904,164*  
*$5,424,787$
### 14700-Revenue - General

#### 1901-State Fiscal Recovery Fund

<table>
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<th>Account Title</th>
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<td>BONUS-ARPA-APPROPRIATED</td>
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<td>531476</td>
<td>BONUS-ARPA-RECEIPTS</td>
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<tr>
<td>538P91</td>
<td>OSBM-TRANSFER OUT</td>
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<tr>
<td>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</td>
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<td><strong>$502,538,000</strong></td>
<td><strong>$0</strong></td>
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<tr>
<td>TOTAL REQUIREMENTS</td>
<td></td>
<td><strong>$504,839,220</strong></td>
<td><strong>$0</strong></td>
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<tr>
<td>RECEIPTS</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>438P91</td>
<td>TRANSFER IN</td>
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<td><strong>$0</strong></td>
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<td>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</td>
<td></td>
<td><strong>$504,839,220</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td></td>
<td><strong>$504,839,220</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td>NET APPROPRIATION</td>
<td></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
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</tbody>
</table>
The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME:** Revenue - Special  **Code:** 24700

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

<table>
<thead>
<tr>
<th></th>
<th>2021-2022</th>
<th>2022-2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REQUIREMENTS</td>
<td>$8,149,209</td>
<td>$8,149,209</td>
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<tr>
<td>LESS ESTIMATED RECEIPTS</td>
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<td>$8,149,209</td>
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<tr>
<td>CHANGE IN FUND BALANCE</td>
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## 24700-Revenue - Special

<table>
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</thead>
<tbody>
<tr>
<td>2470</td>
<td>Revenue</td>
<td>Unauthorized Substance Tax</td>
<td>$8,149,209</td>
<td>$8,149,209</td>
</tr>
<tr>
<td></td>
<td>SUM</td>
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<td>$8,149,209</td>
<td>$8,149,209</td>
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### Requirements

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<th>2022-2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>2470</td>
<td>Revenue</td>
<td>Unauthorized Substance Tax</td>
<td>$8,149,209</td>
<td>$8,149,209</td>
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</table>

### Receipts

<table>
<thead>
<tr>
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<th>Title</th>
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<th>2022-2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>2470</td>
<td>Revenue</td>
<td>Unauthorized Substance Tax</td>
<td>$8,149,209</td>
<td>$8,149,209</td>
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</table>

### Change in Fund Balance

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</thead>
<tbody>
<tr>
<td>CHANGE IN FUND BALANCE</td>
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### REQUIREMENTS

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2021-2022</th>
<th>2022-2023</th>
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</thead>
<tbody>
<tr>
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<td><strong>$45,910</strong></td>
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<tr>
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<td>$5,125,688</td>
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<td><strong>TOTAL AID &amp; PUBLIC ASSISTANCE</strong></td>
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<td><strong>$5,125,688</strong></td>
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<td>$1,680,615</td>
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<td><strong>$2,977,611</strong></td>
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<tr>
<td></td>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td><strong>$8,149,209</strong></td>
<td><strong>$8,149,209</strong></td>
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</table>

### RECEIPTS

<table>
<thead>
<tr>
<th>Account Code</th>
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</thead>
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<td><strong>$8,149,209</strong></td>
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<td><strong>$8,149,209</strong></td>
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</tbody>
</table>

<p>| | | | |</p>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>CHANGE IN FUND BALANCE</strong></td>
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### 2470-Unauthorized Substance Tax

<table>
<thead>
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<th>Account Title</th>
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<th>2022-2023</th>
</tr>
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<tbody>
<tr>
<td>5358XX</td>
<td>OTHER ADMINISTRATIVE EXPENSES</td>
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<td></td>
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<tr>
<td>536504</td>
<td>CTL SUB TAX DISTR 75%</td>
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<td>$5,125,688</td>
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<tr>
<td>538030</td>
<td>FINE/PENALTY/FORFEIT-TRAN</td>
<td>$710,668</td>
<td>$710,668</td>
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<tr>
<td>538104</td>
<td>CTL SUB TRANS/19978</td>
<td>$1,680,615</td>
<td>$1,680,615</td>
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<tr>
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<td>$2,997</td>
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<tr>
<td>TOTAL</td>
<td>AID &amp; PUBLIC ASSISTANCE</td>
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<td>$5,125,688</td>
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</table>

|TOTAL INTRAGOVERNMENTAL TRANSACTIONS| $2,977,611| $2,977,611|

| TOTAL REQUIREMENTS           | $8,149,209| $8,149,209|

| RECEIPTS     | TAX REVENUES                                    | $8,149,209| $8,149,209|

| TOTAL TAX REVENUES           | $8,149,209| $8,149,209|

| TOTAL RECEIPTS              | $8,149,209| $8,149,209|

| CHANGE IN FUND BALANCE      | $0        | $0         |
The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME:** Revenue - Project Collect Tax   **Code:** 24704

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

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<th>2021-2022</th>
<th>2022-2023</th>
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</thead>
<tbody>
<tr>
<td>TOTAL REQUIREMENTS</td>
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24704-Revenue - Project Collect Tax

<table>
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<td><strong>$37,767,329</strong></td>
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<td><strong>$39,420,970</strong></td>
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<tr>
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<td><strong>$1,653,641</strong></td>
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</table>
### 24704 - Revenue - Project Collect Tax

<table>
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<tr>
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<th>Account Title</th>
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<tbody>
<tr>
<td>538144</td>
<td>TRANS TO 14700 - 1605</td>
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<td>$750,000</td>
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<tr>
<td>538162</td>
<td>TRXF TO 1660 1661 1662</td>
<td>$37,517,329</td>
<td>$37,517,329</td>
</tr>
<tr>
<td>538168</td>
<td>TRANSFER TO 24708 - ITAS</td>
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<td>$250,000</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</strong></td>
<td><strong>$38,517,329</strong></td>
<td><strong>$37,767,329</strong></td>
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</tbody>
</table>

**TOTAL REQUIREMENTS**

|                  |           | $38,517,329 | $37,767,329 |

**RECEIPTS**

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<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
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<th>2022-2023</th>
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<td>PROJECT COLL TRANS-DOT</td>
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<tr>
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<td>438184</td>
<td>PROJECT COLL TRANS-19XX</td>
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**TOTAL RECEIPTS**

|                  |           | $39,420,970 | $39,420,970 |

**CHANGE IN FUND BALANCE**

|                  |           | $903,641    | $1,653,641  |
### 24704-Revenue - Project Collect Tax

#### 2474-Project Collect Tax

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The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Revenue - Lee Tax Credits**  **Code: 24706**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

<table>
<thead>
<tr>
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<tr>
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## 24706-Revenue - Lee Tax Credits

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<tbody>
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### REQUIREMENTS

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<thead>
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</table>

**TOTAL REQUIREMENTS**

<table>
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<th>Fund Code</th>
<th>Fund Title</th>
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<th>2022-2023</th>
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<tr>
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<th>2022-2023</th>
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<th>Fund Code</th>
<th>Fund Title</th>
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<th>2022-2023</th>
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<th>2022-2023</th>
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</table>
Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23  

24706-Revenue - Lee Tax Credits  

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2021-2022</th>
<th>2022-2023</th>
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<tbody>
<tr>
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<td>TRANS OUT - COMMERCE</td>
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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**  
$20,000 $20,000

**TOTAL REQUIREMENTS**  
$20,000 $20,000

**RECEIPTS**  

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2021-2022</th>
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**TOTAL FEES, LICENSES, & FINES**  
$20,000 $20,000

**TOTAL RECEIPTS**  
$20,000 $20,000

**CHANGE IN FUND BALANCE**  
$0 $0
### Certified Budget

**Detail by Fund**

**Biennium 2021-23**

#### 24706-Revenue - Lee Tax Credits

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2021-2022</th>
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<tr>
<td>TOTAL</td>
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#### 2476-Lee Tax Credits

<table>
<thead>
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<th>2022-2023</th>
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<td>TOTAL</td>
<td>FEES, LICENSES, &amp; FINES</td>
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<td>$20,000</td>
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#### TOTAL RECEIPTS

<table>
<thead>
<tr>
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<th>2021-2022</th>
<th>2022-2023</th>
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</thead>
<tbody>
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### CHANGE IN FUND BALANCE

<table>
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<th>2022-2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees   Code: 24707**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

<table>
<thead>
<tr>
<th></th>
<th>2021-2022</th>
<th>2022-2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REQUIREMENTS</td>
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<td>$2,467,469</td>
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<tr>
<td>LESS ESTIMATED RECEIPTS</td>
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<td>$2,467,469</td>
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<tr>
<td>CHANGE IN FUND BALANCE</td>
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## 24707-Revenue - Tax Transaction Fees

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Title</th>
<th>2021-2022</th>
<th>2022-2023</th>
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</thead>
<tbody>
<tr>
<td>2477</td>
<td>Transaction Fees</td>
<td>$2,417,469</td>
<td>$2,417,469</td>
</tr>
<tr>
<td>2487</td>
<td>Private Letter Ruling</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td></td>
<td><strong>$2,467,469</strong></td>
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</table>

<table>
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<td><strong>TOTAL RECEIPTS</strong></td>
<td></td>
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<td><strong>$2,467,469</strong></td>
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|                  |                            |            |            |
| CHANGE IN FUND BALANCE |                        | **$0**     | **$0**     |
### 24707-Revenue - Tax Transaction Fees

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<th>Account Code</th>
<th>Account Title</th>
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<th>2022-2023</th>
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</thead>
<tbody>
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<td>531512</td>
<td>SOCIAL SEC CONTRIB-RECPTS</td>
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<tr>
<td></td>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
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<td><strong>$50,000</strong></td>
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<tr>
<td>5359XX</td>
<td>OTHER EXPENSES</td>
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<td>$2,417,469</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</strong></td>
<td><strong>$2,417,469</strong></td>
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</tr>
<tr>
<td></td>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td><strong>$2,467,469</strong></td>
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<tr>
<td>435900</td>
<td>PRIVATE LETTER RULING FEE</td>
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Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

24707-Revenue - Tax Transaction Fees

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02/08/2022 07:46:45 PM
Page 63 of 68
### 24707-Revenue - Tax Transaction Fees

#### 2487-Private Letter Ruling

<table>
<thead>
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<td>$3,553</td>
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**TOTAL PERSONAL SERVICES**

$50,000  

**TOTAL REQUIREMENTS**

$50,000  

**RECEIPTS**

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<th>2022-2023</th>
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</thead>
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<tr>
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<td>$50,000</td>
</tr>
</tbody>
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**TOTAL FEES, LICENSES, & FINES**

$50,000  

**TOTAL RECEIPTS**

$50,000  

**CHANGE IN FUND BALANCE**

$0  

$0
The General Assembly of 2021 appropriated for Current Operations under S.L. 2021-180 and S.L. 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Revenue - IT Projects  Code: 24708**

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<tr>
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<tr>
<td><strong>LESS ESTIMATED RECEIPTS</strong></td>
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<tr>
<td><strong>CHANGE IN FUND BALANCE</strong></td>
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### 24708 - Revenue - IT Projects

<table>
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<tbody>
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<td>2478</td>
<td>ITAS Replacement</td>
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**Total Requirements**

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**Total Receipts**

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**Change in Fund Balance**

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### 24708-Revenue - IT Projects

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</thead>
<tbody>
<tr>
<td>532140</td>
<td>OTH INFORMATION TECH SVCS</td>
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<td>$250,000</td>
</tr>
<tr>
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<td><strong>TOTAL PURCHASED SERVICES</strong></td>
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<td><strong>$250,000</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td><strong>$250,000</strong></td>
<td><strong>$250,000</strong></td>
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</tbody>
</table>

| 438187       | PROJECT COLLECT TRANS PCT              | $250,000  | $250,000  |
|              | **TOTAL INTRAGOVERNMENTAL TRANSACTIONS** | **$250,000** | **$250,000** |
|              | **TOTAL RECEIPTS**                     | **$250,000** | **$250,000** |

<table>
<thead>
<tr>
<th>CHANGE IN FUND BALANCE</th>
<th>2021-2022</th>
<th>2022-2023</th>
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</thead>
<tbody>
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</tr>
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<td>Account Code</td>
<td>Account Title</td>
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